

## AGENDA BILL APPROVAL FORM

Agenda Subject: Change Order No. 3 to Contract 09-01			Date: September 28, 2009		
Department: Public Works	Attachments: B	udget Status Sheet,	Budget Impact: \$ 0		
Administrative Recommendation	n:				
City Council approve Change Ord \$6,845.57 for a total change orde	ler No. 3 in the am	ount of \$77,790.53 plus	s WA state sales tax of		
project CP0762, Les Gove Neight	r price of \$64,636. corbood Improvem	ent Project – Phase 1.	IIII K. L. Alia Company loi		
Background Summary:	3011100u 1111p101011.				
During the course of construction discovered that the existing 6-inch Street NE has inadequate cover to material and is in poor condition. The replaced. A 12-inch water main is Change Order Description:  This change order is for the construction on A Street NW, between 15 main and associated valves, fittin water main, and restoration of the	n cast iron water monoaccommodate the Due to the above is the standard size truction of approximates and services, registrations and services, registrations are structions.	ain on A Street NW be e reconstruction of the reasons, the A Street N main required for the conately 340 lineal feet of Street NE. Improvementoring/disposing of the	tween 1 <sup>st</sup> Street NE and 2 <sup>nd</sup> street, is of sub-standard IW water main is being downtown area.  f 12-inch ductile iron water nents include the new water		
For 2009, an overall project budg change order.	et contingency of \$	640,066 remains in the	430 Water fund after this		
W1005-5 O4.9.1 CP0762					
☐ Airport ☐ Finar ☐ Hearing Examiner ☐ Muni	IL COMMITTEES: nce cipal Serv. ning & CD wWorks	Reviewed by Departri Building Cemetery Finance Fire Legal Public Works	nents & Divisions:  M&O Mayor Parks Planning Police Human Resources		
Action: Committee Approval: Council Approval: Referred to Tabled	□Yes □No □Yes □No □ Until Until _	Call for Public Hearin	g/		
Councilmember: Wagner		Staff: Dowdy			
Meeting Date: October 5, 2009		Item Number: V.C	.2		

Project No: CP0762	Project Title: I	Les Gove Neighb	orhood Improven	nent Project		
Project Manager: Leah Dunsdon						
	1 ~	/Consultant Agre	ement			
Initiation Date: March 17, 2008	Permission to Advertise Contract Award Change Order #3 Approval			Date: September 23, 2009		
Advertisement Date: March 17, 2009						
Award Date: April 20, 2009						
	O Contract	Final Acceptance	9			
The "Future Years" column ind	licates the projected a	amount to be requ	ested in future bud	lgets.		
Funding	Prior Years	2009	2010	Future Years	Total	
**103 Fund - SOS Program	132,616	1,200,000	575,000		1,907,616	
430 Fund - Water Repair and Replacement Program	20,711	1,200,000	5.5,555	ļ	20,711	
430 Fund - Water Utility Fund	191,538	1,066,270	900,000		2,157,808	
**431 Fund - Sewer Repair and Replacement Program	61,383	610,000	10,000		681,383	
**432 Fund - Storm Utility Fund	22,999	350,000	20,000		392,999	
Total	429,247	3,226,270	1,505,000	0	5,160,517	
				Futura Vanca	Takal	
Activity	Prior Years	2009	2010	Future Years	Total 205 284	
Design Engineering - City Costs	80,284	100,000	25,000		205,284	
Design Engineering - Consultant Costs	348,963	142,937	10,000	ĺ	501,900	
Construction Contract Bid (Phase 1)		2,052,836			2,052,836	
Authorized Contingency for Contract Bid (5%) (Ph 1)	1	111,331			111,331	
Change Order #1 (Phase 1)		173,777			173,777	
Change Order #2 (Phase 1)		24,057			24,057	
Change Order #3 (Phase 1)		84,636			84,636	
Authorized Contingency for CO #3 (5%) (Phase 1)		4,232			4,232	
Construction Engineering - City Costs (Phase 1)		150,000			150,000	
		50,000			50,000	
Construction Engineering - Consultant Costs (Phase 1)		00,000	793,636		793,636	
Construction Estimate (Phase 2)					79,364	
Project Contingency (10%) (Phase 2)	1		79,364	ļ i		
Construction Engineering - City Costs (Phase 2)			100,000	1	100,000	
Construction Engineering - Consultant Costs (Phase 2)	100.047	0.000.000	50,000	0	50,000	
Total	429,247	2,893,806	1,058,000	<u> </u>	4,381,052	
	Prior Voors	103 Save C	Our Streets Bu 2010	dget Status Future Years	Total	
*103 Funds Budgeted ( )	Prior Years (132,616)	(1,200,000)			(1,907,616	
*103 Funds Budgeted ( ) 103 Funds Needed	132,616	1,189,138	395,950	0	1,717,704	
*103 Fund Project Contingency ( )	0			0	(189,912	
103 Funds Required	0	0	0	0	0	
		430 V	Vater Budget	Status		
	Prior Years	2009	2010	Future Years	Total	
*430 Funds Budgeted ( )	(212,249)			<u> </u>	(2,178,519	
430 Funds Needed	212,249	1,026,204			1,881,650	
*430 Fund Project Contingency ( )	0	(40,066)	(256,800)	0	(296,866	
430 Funds Required	0		<u></u>	<u> </u>		
			ewer Budget			
	Prior Years	2009	2010	Future Years	Total	
*431 Funds Budgeted ( )	(61,383)	(610,000) 499,112			(681,383 562,459	
431 Funds Needed	61,383	(110,888)			(118,928	
*431 Fund Project Contingency ( ) 431 Funds Required	0	(110,000)	(0,040		(110,320	
#91 Laura Vedaulan	1 0	.l	<u> </u>			
	Prior Years	2009	Storm Budget 2010	Future Years	Total	
*432 Funds Budgeted ( )	(22,999)				(392,999	
TOE   Unido Dudgoted ( )	(22,000)	,	,,,-00	4 <del></del>	<del></del>	

\*432 Fund Project Contingency ()

432 Funds Required

432 Funds Needed

22,999

0 0 179,352

0

(170,648)

219,241

(173,758)

0

0

0

16,890

(3,110)

0

 $<sup>\</sup>mbox{\ensuremath{^{\star}}}$  (  $\mbox{\ensuremath{\#}}$  ) in the Budget Status Sections indicates Money the City has available.

<sup>\*\*</sup>Funds Budgeted are a portion of the overall Sewer Repair and Replacement Program, the Storm Utility Fund, and the SOS Program budgets.

